

Town of Tyngsboro, MA  
Budget Summary Sheet Final Version\*  
Fiscal Year 2012

\* pending State final budget numbers and any identified savings for current FY 2011.

Total General Revenue			\$32,329,763
Less Healthcare			
Municipal Healthcare Costs	\$1,121,034		
School Healthcare Costs	\$2,972,105		
Sub Total			\$4,093,139
Less Uncontrollable			
Vocational School Assessment	\$1,273,875		
Reserves and State Assessments	\$1,597,010		
Sub Total			\$2,870,885
Less			
Debt Principle	\$729,223		
Veteran's Benefits Revenue	\$174,704		
Stabilization Fund	\$0		
Sub Total			\$903,927
Net General Revenue			\$24,461,812
			<u>\$400,000</u>
			\$24,861,812
	<b>Municipal</b>	<b>School</b>	<b>Total</b>
% General Revenue Share	32.000%	68.000%	100.000%
FY General Revenue Share	\$7,955,780	\$16,906,032	\$24,861,812
FY 2012 Budget Request	\$8,362,750	\$17,656,013	\$26,018,763
FY 2012 Budget Surplus / Deficit	-\$406,970	-\$749,981	-\$1,156,951
Application of Veteran Benefit Reimbursement	\$174,704		
Application of Medicaid Benefit Reimbursement		\$53,989	
<b>Adjusted FY 2012 Budget Surplus / Deficit</b>	<b>-\$232,266</b>	<b>-\$695,992</b>	<b>-\$928,258</b>

Total General Revenue		\$32,329,763
Less Healthcare		
Municipal Healthcare Costs	\$0	
School Healthcare Costs	\$0	
Sub Total		\$0
Less Uncontrollable		
Vocational School Assessment	\$1,273,875	
Reserves and State Assessments	\$1,597,010	
Sub Total		\$2,870,885
Less		
Debt Principle	\$729,223	
Veteran's Benefits Revenue	\$174,704	
Stabilization Fund	\$0	
Sub Total		\$903,927
Net General Revenue		\$28,554,951
		<u>\$400,000</u>
		\$28,954,951

	Municipal	School	Total
% General Revenue Share	31.250%	68.750%	100.000%
FY General Revenue Share	\$9,048,422	\$19,906,529	\$28,954,951
FY 2012 Budget Request	\$9,483,784	\$20,628,118	\$30,111,902
FY 2012 Budget Surplis / Deficit	-\$435,362	-\$721,589	-\$1,156,951
Application of Veteran Benefit Reimbursement	\$174,704		
Application of Medicaid Benefit Reimbursement		\$53,989	
<b>Adjusted FY 2012 Budget Surplus / Deficit</b>	<b>-\$260,658</b>	<b>-\$667,600</b>	<b>-\$928,258</b>